

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 09, 2000
Maturity Date: February 08, 2001
CUSIP Number: 912795FS5

High Rate: 6.220% Investment Rate 1/: 6.406% Price: 98.428

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 42%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,192,850	\$ 8,026,350
Noncompetitive	1,408,188	1,408,188
PUBLIC SUBTOTAL	20,601,038	9,434,538 2/
Foreign Official Refunded	1,580,000	1,580,000
SUBTOTAL	22,181,038	11,014,538
Federal Reserve	6,819,623	6,819,623
Foreign Official Add-On	0	0
TOTAL	\$ 29,000,661	\$ 17,834,161

Median rate 6.200%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.170%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,601,038 / 9,434,538 = 2.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,101,839,000

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